



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

### LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND-Revised Statement of February 8, 2018 2017 Fund Balance

A. BEGINNING BALANCE      January 1, 2017      \$7,455.23

B. RECEIPTS

1. Assessments:	\$15,528.56
2. Delinquent Penalties:	4.64
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	90.82
6. System Reimbursements:	0.00

TOTAL RECEIPTS      15,624.02

C. EXPENDITURES

1. Budgeted Expenditures:	15,731.75
2. Unbudgeted Expenditures:	5,259.81
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      20,991.56

D. ENDING BALANCE      December 31, 2017      \$2,087.69

SUBMITTED BY

  
Kent L. Jones, P.E.  
State Engineer

2-9-18  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Page 2

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Gnehm, Colleen				
1	Salary	7,000.00	8,792.74	0.00	-1,792.74
2	Social Security	536.00	604.61	0.00	-68.61
3	Insurance	5,800.00	9,198.46	0.00	-3,398.46
4	Travel Expense	1,700.00	0.00	0.00	1,700.00
5	Secretary Expense	300.00	0.00	0.00	300.00
6	Committee Expense	300.00	0.00	0.00	300.00
7	Office Expense	100.00	0.00	0.00	100.00
8	Supplies & Equipment	700.00	156.36	0.00	543.64
9	Telephone Expense	800.00	799.88	0.00	0.12
10	Contract Service	2,000.00	0.00	0.00	2,000.00
11	Miscellaneous Expenses	100.00	0.00	0.00	100.00
12	State Engineer Assessment	1,100.00	1,100.00	0.00	0.00
13	Annual Report	1,225.00	339.51	0.00	529.48
	Totals	21,661.00	20,991.56	0.00	313.43

LOGAN RIVER DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$15,500.00

LOGAN RIVER DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Gnehm, Colleen			
1	Salary	7,000.00	-1,792.74	
2	Social Security	536.00	-68.61	
3	Insurance	5,800.00	-3,398.46	
4	Travel Expense	1,700.00	1,700.00	
5	Secretary Expense	300.00	300.00	
6	Committee Expense	300.00	300.00	
7	Office Expense	100.00	100.00	
8	Supplies & Equipment	700.00	543.64	
9	Telephone Expense	800.00	0.12	
10	Contract Service	2,000.00	2,000.00	
11	Miscellaneous Expenses	100.00	100.00	
12	State Engineer Assessment	1,100.00	0.00	
13	Annual Report	1,225.00	529.48	
	Totals	21,661.00	313.43	

LOGAN RIVER DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-------------------	-----------------------------------	------------

Total Amount Due :		0.00
--------------------	--	------